

## Utting Coulter Super Fund

### Investment Summary as at 30 June 2022

| Investment                               | Units    | Average Cost Price | Market Price | Accounting Cost  | Market Value     | Unrealised Accounting Gain/(Loss) | Accounting Gain/(Loss) (%) | Portfolio Weight (%) |
|--|----------|--------------------|--------------|------------------|------------------|-----------------------------------|----------------------------|----------------------|
| <b><u>Bank</u></b>                       |          |                    |              |                  |                  |                                   |                            |                      |
| Cash Management Trust                    |          |                    |              | 8,652.70         | 8,652.70         |                                   |                            | 1.53%                |
| Ord Minnett - Cash Account               |          |                    |              | 66,056.97        | 66,056.97        |                                   |                            | 11.72%               |
|  |          |                    |              | <b>74,709.67</b> | <b>74,709.67</b> |                                   |                            | <b>13.25%</b>        |
| <b><u>Foreign Investment Assets</u></b>  |          |                    |              |                  |                  |                                   |                            |                      |
| Airbus SE (XPAR:AIR)                     | 12.00000 | 186.6208           | 140.3096     | 2,239.45         | 1,683.72         | (555.73)                          | (24.82)%                   | 0.30%                |
| Amazon.com Inc (NASDAQ:AMZN)             | 30.00000 | 205.7890           | 154.1733     | 6,173.67         | 4,625.20         | (1,548.47)                        | (25.08)%                   | 0.82%                |
| ASML Holding NV (XAMS:ASML)              | 8.00000  | 1,021.0800         | 691.8349     | 8,168.64         | 5,534.68         | (2,633.96)                        | (32.24)%                   | 0.98%                |
| BlackRock Inc (NYSE:BLK)                 | 2.00000  | 1,170.8650         | 884.0758     | 2,341.73         | 1,768.15         | (573.58)                          | (24.49)%                   | 0.31%                |
| (CAP) Cappgemini SA (XPAR:CAP)           | 12.00000 | 317.3133           | 248.0650     | 3,807.76         | 2,976.78         | (830.98)                          | (21.82)%                   | 0.53%                |
| Costco Wholesale Corp (NASDAQ:COST)      | 6.00000  | 706.8267           | 695.7176     | 4,240.96         | 4,174.31         | (66.65)                           | (1.57)%                    | 0.74%                |
| Koninklijke DSM NV (XAMS:DSM)            | 14.00000 | 282.2993           | 208.0741     | 3,952.19         | 2,913.04         | (1,039.15)                        | (26.29)%                   | 0.52%                |
| Estee Lauder Companies Inc (NYSE:EL)     | 15.00000 | 415.2487           | 369.6762     | 6,228.73         | 5,545.14         | (683.59)                          | (10.97)%                   | 0.98%                |
| Edwards Lifesciences Corp (NYSE:EW)      | 46.00000 | 162.9807           | 138.0316     | 7,497.11         | 6,349.45         | (1,147.66)                        | (15.31)%                   | 1.13%                |
| Ford Motor Co (NYSE:F)                   | 80.00000 | 34.0226            | 16.1562      | 2,721.81         | 1,292.49         | (1,429.32)                        | (52.51)%                   | 0.23%                |
| Google Inc (NASDAQ:GOOGL)                | 1.00000  | 3,867.8100         | 3,163.3898   | 3,867.81         | 3,163.39         | (704.42)                          | (18.21)%                   | 0.56%                |
| Honeywell International Inc (NASDAQ:HON) | 20.00000 | 297.3315           | 252.3007     | 5,946.63         | 5,046.01         | (900.62)                          | (15.15)%                   | 0.89%                |
| Intercontinental Exchange Inc (NYSE:ICE) | 38.00000 | 176.4303           | 136.5074     | 6,704.35         | 5,187.28         | (1,517.07)                        | (22.63)%                   | 0.92%                |
| JPMorgan Chase & Co (NYSE:JPM)           | 19.00000 | 215.3374           | 163.4634     | 4,091.41         | 3,105.81         | (985.60)                          | (24.09)%                   | 0.55%                |
| KLA-Tencor Corp (NASDAQ:KLAC)            | 3.00000  | 597.2667           | 463.1730     | 1,791.80         | 1,389.52         | (402.28)                          | (22.45)%                   | 0.25%                |
| Eli Lilly & Co (NYSE:LLY)                | 16.00000 | 340.9563           | 470.6487     | 5,455.30         | 7,530.38         | 2,075.08                          | 38.04%                     | 1.34%                |
| MasterCard Inc (NYSE:MA)                 | 12.00000 | 517.2017           | 457.9473     | 6,206.42         | 5,495.37         | (711.05)                          | (11.46)%                   | 0.97%                |
| McDonald's Corp (NYSE MKT:MCD)           | 12.00000 | 360.3517           | 358.3683     | 4,324.22         | 4,300.42         | (23.80)                           | (0.55)%                    | 0.76%                |
| Merck & Co Inc (NYSE:MRK)                | 18.00000 | 113.1239           | 132.0400     | 2,036.23         | 2,376.72         | 340.49                            | 16.72%                     | 0.42%                |
| Microsoft Corp (NASDAQ:MSFT)             | 18.00000 | 417.9056           | 372.8116     | 7,522.30         | 6,710.61         | (811.69)                          | (10.79)%                   | 1.19%                |

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|---|----------|--------------------|--------------|-------------------|-------------------|-----------------------------------|----------------------------|----------------------|
| <b><i>Foreign Investment Assets</i></b>   |          |                    |              |                   |                   |                                   |                            |                      |
| Nestle SA (SIX XSWX:NESN)                 | 28.00000 | 182.4814           | 169.5420     | 5,109.48          | 4,747.18          | (362.30)                          | (7.09)%                    | 0.84%                |
| Partners Group Holding AG (SIX XSWX:PGHN) | 3.00000  | 1,349.8967         | 1,308.6868   | 4,049.69          | 3,926.06          | (123.63)                          | (3.05)%                    | 0.70%                |
| RELX NV (XAMS:REN)                        | 77.00000 | 42.0761            | 39.1865      | 3,239.86          | 3,017.36          | (222.50)                          | (6.87)%                    | 0.54%                |
| S&P Global Inc (NYSE:SPGI)                | 8.00000  | 597.7825           | 489.2726     | 4,782.26          | 3,914.18          | (868.08)                          | (18.15)%                   | 0.69%                |
| Schneider Electric SE (XPAR:SU)           | 18.00000 | 262.2644           | 171.3462     | 4,720.76          | 3,084.23          | (1,636.53)                        | (34.67)%                   | 0.55%                |
| Thermo Fisher Scientific Inc (NYSE:TMO)   | 9.00000  | 828.3111           | 788.6193     | 7,454.80          | 7,097.57          | (357.23)                          | (4.79)%                    | 1.26%                |
| TotalEnergies SE (XPAR:TTE)               | 48.00000 | 78.1565            | 76.4456      | 3,751.51          | 3,669.39          | (82.12)                           | (2.19)%                    | 0.65%                |
|   |          |                    |              | <b>128,426.88</b> | <b>110,624.44</b> | <b>(17,802.44)</b>                | <b>(13.86)%</b>            | <b>19.62%</b>        |

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| <b><u>Listed Securities Market</u></b>   |             |                    |              |                 |              |                                   |                            |                      |
| Aussie Broadband Limited (ASX:ABB)   | 286.00000   | 4.8208             | 3.3100       | 1,378.76        | 946.66       | (432.10)                          | (31.34)%                   | 0.17%                |
| Allkem Limited (ASX:AKE)   | 409.00000   | 11.3883            | 10.3100      | 4,657.82        | 4,216.79     | (441.03)                          | (9.47)%                    | 0.75%                |
| Aristocrat Leisure Limited (ASX:ALL)   | 153.00000   | 43.4506            | 34.3800      | 6,647.94        | 5,260.14     | (1,387.80)                        | (20.88)%                   | 0.93%                |
| ANZ Group Holdings Limited (ASX:ANZ)   | 531.00000   | 28.2720            | 22.0300      | 15,012.45       | 11,697.93    | (3,314.52)                        | (22.08)%                   | 2.07%                |
| ANZ Group Holdings Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-03-24 (ASX:ANZPG)        | 51.00000    | 106.3569           | 103.3800     | 5,424.20        | 5,272.38     | (151.82)                          | (2.80)%                    | 0.94%                |
| ANZ Group Holdings Limited - Cap Note 3-Bbsw+3.80% Perp Non-Cum Red T-03-25 (ASX:ANZPH)        | 22.00000    | 106.5168           | 102.4100     | 2,343.37        | 2,253.02     | (90.35)                           | (3.86)%                    | 0.40%                |
| ANZ Group Holdings Limited - Cap Note 3-Bbsw+3.00 Perp Non-Cum Red T-03-28 (ASX:ANZPI)         | 18.00000    | 104.0244           | 98.7600      | 1,872.44        | 1,777.68     | (94.76)                           | (5.06)%                    | 0.32%                |
| ANZ Group Holdings Limited - Cap Note 3-Bbsw+2.70% Perp Non-Cum Red T-03-29 (ASX:ANZPJ)        | 48.00000    | 100.0000           | 95.7900      | 4,800.00        | 4,597.92     | (202.08)                          | (4.21)%                    | 0.82%                |
| APA Group - Fully Paid Units Stapled Securities (ASX:APA)                                      | 474.00000   | 10.0795            | 11.2700      | 4,777.66        | 5,341.98     | 564.32                            | 11.81%                     | 0.95%                |
| Alliance Aviation Services Limited (ASX:AQZ)   | 1,224.00000 | 4.0397             | 3.5700       | 4,944.65        | 4,369.68     | (574.97)                          | (11.63)%                   | 0.78%                |
| ARB Corporation Limited. (ASX:ARB)   | 19.00000    | 45.3979            | 28.2400      | 862.56          | 536.56       | (326.00)                          | (37.79)%                   | 0.10%                |
| Baby Bunting Group Limited (ASX:BBN)   | 333.00000   | 5.2753             | 4.0800       | 1,756.66        | 1,358.64     | (398.02)                          | (22.66)%                   | 0.24%                |
| Bendigo And Adelaide Bank Limited - Cnv Pref 3-Bbsw+3.75% Perp Non-Cum Red T-06-24 (ASX:BENPG) | 18.00000    | 104.5850           | 100.4000     | 1,882.53        | 1,807.20     | (75.33)                           | (4.00)%                    | 0.32%                |
| Bendigo And Adelaide Bank Limited - Cap Note 3-Bbsw+3.80% Perp Non-Cum Red T-06-27 (ASX:BENPH) | 40.00000    | 106.0967           | 99.9600      | 4,243.87        | 3,998.40     | (245.47)                          | (5.78)%                    | 0.71%                |
| BHP Group Limited (ASX:BHP)  | 458.00000   | 48.3246            | 41.2500      | 22,132.66       | 18,892.50    | (3,240.16)                        | (14.64)%                   | 3.35%                |
| Bank Of Queensland Limited. - Cap Note 3-Bbsw+3.75% Perp Non-Cum Red T-08-24 (ASX:BOQPE)       | 37.00000    | 104.9551           | 101.0000     | 3,883.34        | 3,737.00     | (146.34)                          | (3.77)%                    | 0.66%                |
| Breville Group Limited (ASX:BRG)   | 101.00000   | 28.9327            | 17.9900      | 2,922.20        | 1,816.99     | (1,105.21)                        | (37.82)%                   | 0.32%                |
| Commonwealth Bank Of Australia. (ASX:CBA)  | 187.00000   | 101.0702           | 90.3800      | 18,900.13       | 16,901.06    | (1,999.07)                        | (10.58)%                   | 3.00%                |
| Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.80% Perp Non-Cum Red T-12-22 (ASX:CBAPD)   | 40.00000    | 101.3783           | 99.9600      | 4,055.13        | 3,998.40     | (56.73)                           | (1.40)%                    | 0.71%                |

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| <b><u>Listed Securities Market</u></b>   |             |                    |              |                 |              |                                   |                            |                      |
| Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.00% Perp Non-Cum Red T-04-27 (ASX:CBAPI)   | 28.00000    | 103.9575           | 99.8900      | 2,910.81        | 2,796.92     | (113.89)                          | (3.91)%                    | 0.50%                |
| Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.75% Perp Non-Cum Red T-10-26 (ASX:CBAPJ)   | 13.00000    | 102.5131           | 98.3400      | 1,332.67        | 1,278.42     | (54.25)                           | (4.07)%                    | 0.23%                |
| Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.75% Perp Non-Cum Red T-06-29 (ASX:CBAPK)   | 54.00000    | 100.0000           | 96.0000      | 5,400.00        | 5,184.00     | (216.00)                          | (4.00)%                    | 0.92%                |
| Challenger Limited - Cap Note 3-Bbsw+4.40% Perp Non-Cum Red T-05-23 (ASX:CGFPB)                | 44.00000    | 103.5139           | 100.1600     | 4,554.61        | 4,407.04     | (147.57)                          | (3.24)%                    | 0.78%                |
| Challenger Limited - Cap Note 3-Bbsw+4.60% Perp Non-Cum Red T-05-26 (ASX:CGFPC)                | 36.00000    | 106.5069           | 101.9000     | 3,834.25        | 3,668.40     | (165.85)                          | (4.33)%                    | 0.65%                |
| Charter Hall Group - Stapled Securities Us Prohibited (ASX:CHC)                                | 275.00000   | 18.2986            | 10.8300      | 5,032.12        | 2,978.25     | (2,053.87)                        | (40.82)%                   | 0.53%                |
| Centuria Industrial REIT - Ordinary Units Fully Paid (ASX:CIP)                                 | 1,178.00000 | 3.9246             | 2.8100       | 4,623.16        | 3,310.18     | (1,312.98)                        | (28.40)%                   | 0.59%                |
| Charter Hall Long Wale REIT - Fully Paid Units Stapled Securities (ASX:CLW)                    | 737.00000   | 4.9464             | 4.2700       | 3,645.52        | 3,146.99     | (498.53)                          | (13.68)%                   | 0.56%                |
| Cochlear Limited (ASX:COH)   | 20.00000    | 201.9520           | 198.7000     | 4,039.04        | 3,974.00     | (65.04)                           | (1.61)%                    | 0.70%                |
| CSL Limited (ASX:CSL)  | 59.00000    | 276.3792           | 269.0600     | 16,306.37       | 15,874.54    | (431.83)                          | (2.65)%                    | 2.82%                |
| Cleanaway Waste Management Limited (ASX:CWY)   | 1,642.00000 | 3.0436             | 2.5200       | 4,997.59        | 4,137.84     | (859.75)                          | (17.20)%                   | 0.73%                |
| Fortescue Metals Group Ltd (ASX:FMG)   | 96.00000    | 21.4030            | 17.5300      | 2,054.69        | 1,682.88     | (371.81)                          | (18.10)%                   | 0.30%                |
| Goodman Group - Fully Paid Ordinary/Units Stapled Securities (ASX:GMG)                         | 200.00000   | 23.3086            | 17.8400      | 4,661.71        | 3,568.00     | (1,093.71)                        | (23.46)%                   | 0.63%                |
| GPT Group - Fully Paid Ordinary/Units Stapled Securities (ASX:GPT)                             | 482.00000   | 5.4123             | 4.2200       | 2,608.72        | 2,034.04     | (574.68)                          | (22.03)%                   | 0.36%                |
| Hotel Property Investments - Fully Paid Ordinary/Units Stapled Securities (ASX:HPI)            | 850.00000   | 3.5261             | 3.1000       | 2,997.15        | 2,635.00     | (362.15)                          | (12.08)%                   | 0.47%                |
| Hansen Technologies Limited (ASX:HSN)  | 419.00000   | 5.0755             | 5.2000       | 2,126.63        | 2,178.80     | 52.17                             | 2.45%                      | 0.39%                |
| Insurance Australia Group Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-06-23 (ASX:IAGPD) | 18.00000    | 105.1050           | 102.0000     | 1,891.89        | 1,836.00     | (55.89)                           | (2.95)%                    | 0.33%                |
| Integral Diagnostics Limited (ASX:IDX)   | 1,069.00000 | 4.3809             | 3.0300       | 4,683.17        | 3,239.07     | (1,444.10)                        | (30.84)%                   | 0.57%                |

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| <b><u>Listed Securities Market</u></b>   |             |                    |              |                 |              |                                   |                            |                      |
| Ishares MSCI Japan ETF - Ishares MSCI Japan ETF (ASX:IJP)                                    | 29.00000    | 91.9514            | 76.7500      | 2,666.59        | 2,225.75     | (440.84)                          | (16.53)%                   | 0.39%                |
| James Hardie Industries PLC - Chess Depository Interests 1:1 (ASX:JHX)                       | 232.00000   | 50.6872            | 31.7700      | 11,759.44       | 7,370.64     | (4,388.80)                        | (37.32)%                   | 1.31%                |
| Kelsian Group Limited (ASX:KLS)  | 581.00000   | 7.2376             | 5.7000       | 4,205.05        | 3,311.70     | (893.35)                          | (21.24)%                   | 0.59%                |
| Latitude Group Holdings Limited - Cap Note 3-Bbsw+4.75% Perp Non-Cum Red T-10-26 (ASX:LFSPA) | 16.00000    | 101.8319           | 93.3300      | 1,629.31        | 1,493.28     | (136.03)                          | (8.35)%                    | 0.26%                |
| Lark Distilling Co. Ltd (ASX:LRK)  | 286.00000   | 5.0241             | 2.7500       | 1,436.89        | 786.50       | (650.39)                          | (45.26)%                   | 0.14%                |
| Lynas Rare Earths Limited (ASX:LYC)  | 530.00000   | 11.0916            | 8.7300       | 5,878.54        | 4,626.90     | (1,251.64)                        | (21.29)%                   | 0.82%                |
| Ma Financial Group Limited (ASX:MAF)   | 623.00000   | 8.7648             | 4.5000       | 5,460.47        | 2,803.50     | (2,656.97)                        | (48.66)%                   | 0.50%                |
| Macquarie Bank Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-12-25 (ASX:MBLPC)          | 12.00000    | 108.8242           | 104.2400     | 1,305.89        | 1,250.88     | (55.01)                           | (4.21)%                    | 0.22%                |
| Macquarie Bank Limited - Cap Note 3-Bbsw+2.90% Perp Non-Cum Red T-09-28 (ASX:MBLPD)          | 25.00000    | 101.7116           | 97.1500      | 2,542.79        | 2,428.75     | (114.04)                          | (4.48)%                    | 0.43%                |
| Macquarie Group Limited (ASX:MQG)  | 73.00000    | 206.6862           | 164.5100     | 15,088.09       | 12,009.23    | (3,078.86)                        | (20.41)%                   | 2.13%                |
| Macquarie Group Limited - Cap Note 3-Bbsw+2.90% Perp Non-Cum Red T-09-27 (ASX:MQGPE)         | 15.00000    | 102.5247           | 97.2200      | 1,537.87        | 1,458.30     | (79.57)                           | (5.17)%                    | 0.26%                |
| National Australia Bank Limited (ASX:NAB)  | 529.00000   | 29.3219            | 27.3900      | 15,511.30       | 14,489.31    | (1,021.99)                        | (6.59)%                    | 2.57%                |
| National Australia Bank Limited - Cap Note 3-Bbsw+4.95% Perp Non-Cum Red T-07-22 (ASX:NABPD) | 45.00000    | 102.0220           | 100.8300     | 4,590.99        | 4,537.35     | (53.64)                           | (1.17)%                    | 0.80%                |
| National Australia Bank Limited - Cap Note 3-Bbsw+2.20% 20-09-28 Cum Red T-09-23 (ASX:NABPE) | 39.00000    | 101.8151           | 100.5000     | 3,970.79        | 3,919.50     | (51.29)                           | (1.29)%                    | 0.70%                |
| National Australia Bank Limited - Cap Note 3-Bbsw+3.50% Perp Non-Cum Red T-12-27 (ASX:NABPH) | 51.00000    | 105.8890           | 100.5000     | 5,400.34        | 5,125.50     | (274.84)                          | (5.09)%                    | 0.91%                |
| Netwealth Group Limited (ASX:NWL)  | 242.00000   | 15.4410            | 12.1600      | 3,736.73        | 2,942.72     | (794.01)                          | (21.25)%                   | 0.52%                |
| Nextdc Limited (ASX:NXT)   | 228.00000   | 11.2611            | 10.6400      | 2,567.53        | 2,425.92     | (141.61)                          | (5.52)%                    | 0.43%                |
| Pacific Current Group Limited (ASX:PAC)  | 360.00000   | 7.2163             | 6.9200       | 2,597.85        | 2,491.20     | (106.65)                          | (4.11)%                    | 0.44%                |
| Peplein Limited (ASX:PPE)  | 1,234.00000 | 4.0551             | 2.8900       | 5,003.97        | 3,566.26     | (1,437.71)                        | (28.73)%                   | 0.63%                |
| Perpetual Limited (ASX:PPT)  | 48.00000    | 35.9752            | 28.8800      | 1,726.81        | 1,386.24     | (340.57)                          | (19.72)%                   | 0.25%                |

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| <b><u>Listed Securities Market</u></b>  |             |                    |              |                 |              |                                   |                            |                      |
| Qube Holdings Limited - Hybrid 3-Bbsw+3.90% 05-10-23 Sub Cum (ASX:QUBHA)  | 38.00000    | 104.3147           | 102.5000     | 3,963.96        | 3,895.00     | (68.96)                           | (1.74)%                    | 0.69%                |
| Rio Tinto Limited (ASX:RIO)   | 122.00000   | 110.5696           | 102.7000     | 13,489.49       | 12,529.40    | (960.09)                          | (7.12)%                    | 2.22%                |
| Reliance Worldwide Corporation Limited (ASX:RWC)  | 523.00000   | 6.0345             | 4.0400       | 3,156.03        | 2,112.92     | (1,043.11)                        | (33.05)%                   | 0.37%                |
| Steadfast Group Limited (ASX:SDF)   | 985.00000   | 5.1035             | 5.0200       | 5,026.94        | 4,944.70     | (82.24)                           | (1.64)%                    | 0.88%                |
| Sims Limited (ASX:SGM)  | 72.00000    | 22.0260            | 13.7100      | 1,585.87        | 987.12       | (598.75)                          | (37.76)%                   | 0.18%                |
| Sonic Healthcare Limited (ASX:SHL)  | 140.00000   | 40.8689            | 33.0100      | 5,721.65        | 4,621.40     | (1,100.25)                        | (19.23)%                   | 0.82%                |
| Smartgroup Corporation Ltd (ASX:SIQ)  | 127.00000   | 7.3105             | 6.1100       | 928.43          | 775.97       | (152.46)                          | (16.42)%                   | 0.14%                |
| Silver Lake Resources Limited (ASX:SLR)   | 867.00000   | 2.0274             | 1.2100       | 1,757.77        | 1,049.07     | (708.70)                          | (40.32)%                   | 0.19%                |
| Service Stream Limited (ASX:SSM)  | 3,509.00000 | 0.8518             | 0.8750       | 2,989.06        | 3,070.38     | 81.32                             | 2.72%                      | 0.54%                |
| Santos Limited (ASX:STO)  | 815.00000   | 7.2443             | 7.4200       | 5,904.14        | 6,047.30     | 143.16                            | 2.42%                      | 1.07%                |
| Suncorp Group Limited - Cap Note 3-Bbsw+3.00% Perp Non-Cum Red T-06-26 (ASX:SUNPH)                                  | 35.00000    | 103.8714           | 99.0000      | 3,635.50        | 3,465.00     | (170.50)                          | (4.69)%                    | 0.61%                |
| Transurban Group - Fully Paid Ordinary/Units Stapled Securities (ASX:TCL)   | 597.00000   | 13.3097            | 14.3800      | 7,945.91        | 8,584.86     | 638.95                            | 8.04%                      | 1.52%                |
| Uniti Group Limited (ASX:UWL)   | 775.00000   | 4.2047             | 4.9200       | 3,258.66        | 3,813.00     | 554.34                            | 17.01%                     | 0.68%                |
| Vanguard Australian Property Securities Index ETF - Vanguard Australian Property Securities Index ETF (ASX:VAP)     | 665.00000   | 93.8678            | 76.0000      | 62,422.08       | 50,540.00    | (11,882.08)                       | (19.04)%                   | 8.96%                |
| Vulcan Steel Limited (ASX:VSL)  | 161.00000   | 9.4337             | 7.6500       | 1,518.82        | 1,231.65     | (287.17)                          | (18.91)%                   | 0.22%                |
| Vanguard Global Value Equity Active ETF (Managed Fund) - Vanguard Glb Value Eq Active ETF (Managed Fund) (ASX:VVLU) | 130.00000   | 62.8326            | 55.3100      | 8,168.24        | 7,190.30     | (977.94)                          | (11.97)%                   | 1.28%                |
| Westpac Banking Corporation - Cap Note 3-Bbsw+3.05% Perp Non-Cum Red T-09-22 (ASX:WBCPE)                            | 34.00000    | 101.3318           | 99.7100      | 3,445.28        | 3,390.14     | (55.14)                           | (1.60)%                    | 0.60%                |
| Westpac Banking Corporation - Cap Note 3-Bbsw+3.40% Perp Non-Cum Red T-03-27 (ASX:WBCPJ)                            | 17.00000    | 105.6165           | 100.1500     | 1,795.48        | 1,702.55     | (92.93)                           | (5.18)%                    | 0.30%                |
| Westpac Banking Corporation - Cap Note 3-Bbsw+2.90% Perp Non-Cum Red T-09-29 (ASX:WBCPK)                            | 27.00000    | 103.5137           | 97.2000      | 2,794.87        | 2,624.40     | (170.47)                          | (6.10)%                    | 0.47%                |
| Woodside Energy Group Ltd (ASX:WDS)   | 83.00000    | 29.7600            | 31.8400      | 2,470.08        | 2,642.72     | 172.64                            | 6.99%                      | 0.47%                |

**Utting Coulter Super Fund**  
**Investment Summary as at 30 June 2022**

| Investment                             | Units     | Average<br>Cost<br>Price | Market<br>Price | Accounting<br>Cost | Market<br>Value   | Unrealised<br>Accounting<br>Gain/(Loss) | Accounting<br>Gain/(Loss)<br>(%) | Portfolio<br>Weight<br>(%) |
|--|-----------|--------------------------|-----------------|--------------------|-------------------|---|----------------------------------|----------------------------|
| <b><u>Listed Securities Market</u></b> |           |                          |                 |                    |                   |   |                                  |                            |
| Woolworths Group Limited (ASX:WOW)     | 166.00000 | 35.4763                  | 35.6000         | 5,889.06           | 5,909.60          | 20.54                                   | 0.35%                            | 1.05%                      |
|  |           |                          |                 | <b>436,683.03</b>  | <b>378,488.21</b> | <b>(58,194.82)</b>                      | <b>(13.33)%</b>                  | <b>67.13%</b>              |
|  |           |                          |                 | <b>639,819.58</b>  | <b>563,822.32</b> | <b>(75,997.26)</b>                      | <b>(11.88)%</b>                  | <b>100.00%</b>             |

The accounting cost is the original cost base adjusted by any subsequent capital call/improvement or capital return transactions. In many cases, it is not the same as the adjusted or reduced cost base, or the reset cost base resulting from the CGT relief. To view the tax cost base and unrealised gain/(loss) for tax purposes refer to the Unrealised Capital Gains Report or change the report parameter to tax cost base.